

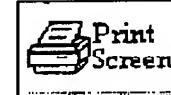
List Payment Allocations



Selected Payment

Type: Check, BRC: 021000018, Acct. Nb.: 8023007100, Nb.: 8150738
 Amount: 950.00 Accounting Date: 12/18/2001 Created By: HNOOR1
 Batch No.: 1 Seq. No.: 11293601 Status: A

Type	Amount A
Sale Nb: 12 Nm./Number: 10015794	950.00 H

[Show Books](#)[Show Transactions](#)

check listed as \$ 950 -

should be \$ 4,950 -

= 12/27/2001 KKEMP1 00000003 10015794

01 FC:101	740.00	DP
02 FC:102	168.00	DP
03 FC:103	108.00	DP
04 FC:581	40.00	DP
05 FC:197	3894.00	DP

Adjustment date: 12/27/2001 KKEMP1
 12/18/2001 HNOOR1 00000012 022553 10015794
 01 FC:101 -740.00 DP
 02 FC:102 -168.00 DP
 03 FC:103 66.00 CR -42.00 DP

Adjustment date: 12/27/2001 KKEMP1
 12/18/2001 HNOOR1 00000012 022553 10015794
 04 FC:581 40.00 CR

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Transaction List

Search by

 Accounting Date:

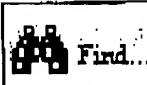
Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

 Name/Number:

10015794

 Attny Docket No.: Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/18/2001	HNOOR1	23	SALE	581	A	40.00	10015794	022553
12/18/2001	HNOOR1	22	SALE	103	A	42.00	10015794	
12/18/2001	HNOOR1	21	SALE	103	A	66.00	10015794	022553
12/18/2001	HNOOR1	20	SALE	102	A	168.00	10015794	
12/18/2001	HNOOR1	19	SALE	101	A	740.00	10015794	
12/18/2001	HNOOR1	18	SALE	581	V	40.00	10015794	022553
12/18/2001	HNOOR1	17	SALE	103	V	108.00	10015794	022553
12/18/2001	HNOOR1	16	SALE	102	V	168.00	10015794	022553
12/18/2001	HNOOR1	15	SALE	101	V	740.00	10015794	022553



OK

Adjustment Detail

Authorization Detail



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STANDARD FORM 215 (REV. 5-90)
PRESCRIBED BY DEPT. OF TREASURY
1 TFM 6-2000
216-103

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
NIN 7540-01-010-0452

DEPOSIT TICKET

DEPOSIT NUMBER	DATE PRESENTED OR MAILED TO BANK	8-DIGIT OR 4-DIGIT AGENCY LOCATION CODE (ALC)	AMOUNT
(1) 204805	(2) 122001	(3) 13100001	(4) 4,000.00

(6) AGENCY USE

Deposit of 12-19-2001. Deposit total 3,782,377.45. Routing number 021000018, check number 8150738. Check listed as 950.00, should be 4,950.00

COMMISSIONER OF PATENT AND TRADEMARK
MICHELLE PICARD, DIRECTOR
OFFICE OF FINANCE, PK1 802-2
U. S. DEPARTMENT OF COMMERCE
PATENT AND TRADEMARK

(9) DEPOSITORS TITLE, DEPARTMENT OR AGENCY AND ADDRESS

DEPOSITORY RETAIN THIS COPY.

(7) NAME AND ADDRESS OF DEPOSITORY

FIRST VIRGINIA BANK

(H) I CERTIFY THAT THE ABOVE AMOUNT HAS BEEN RECEIVED FOR CREDIT IN THE ACCOUNT OF THE U.S. TREASURY ON THE DATE
SIGNED SUBJECT TO AGREEMENT OF UNCOLLECTIBLE ITEMS INCLUDED THEREIN.*Civil E. Taylor*

AUTHORIZED SIGNATURE

122001

CONFIRMED DATE

DEPOSITORY COPY


**FIRST
VIRGINIA**

CORPORATE-WIDE CHECKING

CREDIT

WE CREDIT YOUR ACCOUNT

0 6 0 8 7 7 4 4

AMOUNT

DESCRIPTION	AMOUNT
Deposit of 12-19-2001. Deposit total 3,782,377.45. Routing number 021000018, check number 8150738. Check listed as 950.00, should be 4,950.00 Deposit ticket number 204805.	4,000.00
TOTAL	4,000.00

DATE 12-20-2001

STORE/UNIT NUMBER

1 3 1 0 0 0 0 1

9 8 7 6

0 0 0 1

OWNING
MEMBER BANK

COMMISSIONER OF PATENT AND TRADEMARK
MICHELLE PICARD, DIRECTOR
OFFICE OF FINANCE, PK1 802-2
U. S. DEPARTMENT OF COMMERCE
PATENT AND TRADEMARK

Civil E. Taylor
AUTHORITY
BANK/CENTER001/fvosi-nd
OFFICE commercial services

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